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SHAMSHER SINGH RAWAT (A P Secretariat)
Wed, Jul 28, 2021 08:42:44 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 23,25,00,000 **/-** (Rupees Twenty three crore twenty five lakh) as ADDITIONAL FUNDS to PUBLIC TRANSPORT DEPARTMENT **-** Orders - Issued

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FINANCE (public Transport) DEPARTMENT

G.O.Rt.No: 1762 **Dated:28-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021

6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

7 . TR&B Efile No: TRB01-TRNS0RTC(AMRT)/19/2020-TRP-II , TR&B (TR II)Department , 15-10-2020

8 . Finance Efile No: FIN01-FMU0MRAS/133/2020-FMU-TR-B , Finance (FMU TR&B) Department , 26-07-2021

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ORDER:-

In pursuance of the orders issued in references read above PUBLIC TRANSPORT DEPARTMENT is hereby issued a Budget Release Order For an amount of 23,25,00,000 **/- (**Rupees Twenty three crore twenty five lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards clearing the Terminal Benefits of PTD employees

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Terminal benefits to public transfort department **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2071011040035040042	V	0.00	2,325.00	0.00	2,325.00	0.00	2,325.00	0.00
		Total	**0.00**	**2,325.00**	**0.00**	**2,325.00**	**0.00**	**2,325.00**	**0.00**

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Transport, Roads and Buildings Secretar

The Director of Treasuries & Accounts, I

The Director Works and Accounts, Ibrahim

The Pay & Accounts Officer, Ibrahimpatna

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

The Commissioner, PTD & EO VC & MD APSRTC

//FORWARDED BY ORDER//

SECTION OFFICER.